

Fill in this information to identify the case:

Debtor1 John D. Cook

Debtor 2
(Spouse, if filing)

United States Bankruptcy Court for the : MIDDLE District of Pennsylvania
(State)

Case number 18-02392

Form 4100R Response to Notice of Final Cure

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

Part 1: Mortgage Information

Name of creditor: U.S. BANK TRUST NATIONAL ASSOCIATION,
NOT IN ITS INDIVIDUAL CAPACITY BUT SOLELY AS OWNER
TRUSTEE FOR RCF 2 ACQUISITION TRUST

Court claim no. (if known) 2-2

Last 4 digits of any number you use to identify the debtor's account: 6398

Property address: 925 MAINSVILLE RD.
Number Street
SHIPPENSBURG, PA 17257
City State ZIP Code

Part 2: Prepetition Default Payments

Check one:

☐ Creditor agrees that the debtor(s) have paid in full amount required to cure the prepetition default on the creditor's claim

☒ Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining unpaid as of the date of this response is:

\$22,847.14

*Stay relief order entered 12/15/2022 and trustee ceased disbursements thereafter

Part 3: Postpetition Mortgage

Check one:

☒ Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on: 12 / 01 /2024
MM/DD/YYYY

☐ Creditor states that the debtors are not current on all postpetition payments consistent with § 1322 (b)(5) of the Bankruptcy Code, including all fees charges expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

a. Total postpetition ongoing payments due:

(a) \$ _____

b. Total fees, charges, expenses, escrow and costs outstanding:

+ (b) \$ _____

c. Total. Add lines a and b.

(c) \$ _____

Creditor asserts that the debtor(s) are contractually obligated for the postpetition payment(s) that first became due on:

MM/ DD/ YYYY

Part 4: **Itemized Payment History**

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- ☒ all payments received;
☒ all fees, costs, escrow, and expenses assessed to the mortgage; and
☒ all amounts the creditor contends remain unpaid

Part 5: **Sign Here**

The person completing this response must sign it. The response must be filed as a supplement to the creditor's proof of claim

Check the appropriate box:

- ☐ I am the creditor.
☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this response is true and correct to the best of my knowledge, information, and reasonable belief.

Sign and print your name and your title, if any, and state your address and telephone number if different from the notice address listed on the proof of claim to which this response applies.

x /s/ Christopher Salamone
Signature

Date 11/21/2024

Print Christopher Salamone
First Name Middle Name Last Name

Title Authorized Agent

Company Robertson, Anschutz, Schneid, Crane & Partners, PLLC

If different from the notice address listed on the proof of claim to which this response applies:

Address 13010 Morris Rd, Suite 450
Number Street

Alpharetta, GA 30004
City State ZIP Code

Contact 470-321-7112

Email csalamone@raslg.com

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on November 21, 2024, I electronically filed the foregoing with the Clerk of Court using the CM/ECF system, and a true and correct copy has been served via United States Mail to the following:

John D. Cook
925 Mainsville Road
Shippensburg, PA 17257

And via electronic mail to:

Hannah Herman-Snyder
Snyder Law
183 Lincoln Way East
17201
Chambersburg, PA 17201

Jack N. Zaharopoulos
Standing Chapter 13
(Trustee)
8125 Adams Drive, Suite A
Hummelstown, PA 17036

United States Trustee
US Courthouse
1501 N. 6th St.
Harrisburg, PA 17102

By: /s/ Dena Eaves
Dena Eaves
deaves@raslg.com

PAYMENT HISTORY											
PAYMENT HISTORY PER MSP											
LOAN NUMBER			POST-PETITION								
FILING DATE			PAYMENT CHANGES								
PAYMENTS IN POC			EFFECTIVE	7/1/2018	7/1/2019	6/1/2020	7/1/2021	12/1/2021	1/0/1900	1/0/1900	
FIRST POST-PETITION DUE DATE			AMOUNT	\$ 1,076.76	\$ 1,079.56	\$ 1,121.15	\$1,072.01	\$1,075.31	\$0.00	\$0.00	
INCOMING FUNDS			MANUAL HISTORY					COMMENTS			
DATE	PRE-PETITION FUNDS	POST-PETITION FUNDS	PAYMENT AMOUNT	Phonepay Fee	MANUAL SUSP	MANUAL SUSP BAL	MANUAL POST PYMT	COMMENTS			
STARTING BALANCES				\$ -	\$ -	\$ -					
8/1/2018				\$ -	\$ -	\$ -					
8/7/2018				\$ -	\$ -	\$ -					
11/16/2018	\$ 675.41			\$ -	\$ -	\$ -					
12/19/2018	\$ 1,355.77			\$ -	\$ -	\$ -					
3/22/2019		\$ 1,059.09		\$ -	\$ 1,059.09	\$ 1,059.09					
3/27/2019	\$ 198.25			\$ -	\$ -	\$ 1,059.09					
3/29/2019		\$ 1,059.09		\$ -	\$ 1,059.09	\$ 2,118.18					
4/2/2019				\$ -	\$ -	\$ 2,118.18					
4/8/2019				\$ -	\$ -	\$ 2,118.18					
4/17/2019	\$ 1,292.86			\$ -	\$ -	\$ 2,118.18					
4/17/2019	\$ 336.39			\$ -	\$ -	\$ 2,118.18					
4/24/2019				\$ -	\$ -	\$ 2,118.18					
4/24/2019				\$ -	\$ -	\$ 2,118.18					
5/8/2019		\$ 1,059.09		\$ -	\$ 1,059.09	\$ 3,177.27					
5/16/2019				\$ -	\$ -	\$ 3,177.27					
8/8/2019				\$ -	\$ -	\$ 3,177.27					
8/13/2019	\$ 5,775.72			\$ -	\$ -	\$ 3,177.27					
8/13/2019	\$ 551.59			\$ -	\$ -	\$ 3,177.27					
8/14/2019				\$ -	\$ -	\$ 3,177.27					
8/14/2019				\$ -	\$ -	\$ 3,177.27					
8/14/2019				\$ -	\$ -	\$ 3,177.27					
8/14/2019				\$ -	\$ -	\$ 3,177.27					
8/14/2019				\$ -	\$ -	\$ 3,177.27					
8/14/2019				\$ -	\$ -	\$ 3,177.27					
8/23/2019				\$ -	\$ -	\$ 3,177.27					
9/10/2019		\$ 1,080.00		\$ -	\$ 1,080.00	\$ 4,257.27					
10/16/2019	\$ 139.08			\$ -	\$ -	\$ 4,257.27					
10/16/2019	\$ 1,456.35			\$ -	\$ -	\$ 4,257.27					
10/16/2019				\$ -	\$ -	\$ 4,257.27					
10/25/2019				\$ -	\$ -	\$ 4,257.27					
12/23/2019	\$ 556.18			\$ -	\$ -	\$ 4,257.27					
12/23/2019	\$ 5,823.67			\$ -	\$ -	\$ 4,257.27					
12/30/2019				\$ -	\$ -	\$ 4,257.27					
12/30/2019				\$ -	\$ -	\$ 4,257.27					
12/30/2019				\$ -	\$ -	\$ 4,257.27					
12/30/2019				\$ -	\$ -	\$ 4,257.27					
12/30/2019				\$ -	\$ -	\$ 4,257.27					
1/22/2020	\$ 139.08			\$ -	\$ -	\$ 4,257.27					
1/22/2020	\$ 1,456.35			\$ -	\$ -	\$ 4,257.27					
1/22/2020				\$ -	\$ -	\$ 4,257.27					
1/22/2020				\$ -	\$ -	\$ 4,257.27					
2/28/2020		\$ 124.77		\$ -	\$ 124.77	\$ 4,382.04					
3/18/2020	\$ 1,456.35			\$ -	\$ -	\$ 4,382.04					
3/18/2020	\$ 139.08			\$ -	\$ -	\$ 4,382.04					
3/18/2020				\$ -	\$ -	\$ 4,382.04					
4/1/2020				\$ -	\$ -	\$ 4,382.04					
4/17/2020	\$ 139.09			\$ -	\$ -	\$ 4,382.04					
4/17/2020	\$ 1,456.34			\$ -	\$ -	\$ 4,382.04					
4/19/2020				\$ -	\$ -	\$ 4,382.04					
4/23/2020				\$ -	\$ -	\$ 4,382.04					
5/8/2020	\$ 1,404.83			\$ -	\$ -	\$ 4,382.04					
5/8/2020	\$ 134.17			\$ -	\$ -	\$ 4,382.04					
5/10/2020				\$ -	\$ -	\$ 4,382.04					
5/10/2020				\$ -	\$ -	\$ 4,382.04					
6/5/2020	\$ 1,404.84			\$ -	\$ -	\$ 4,382.04					
6/5/2020	\$ 134.16			\$ -	\$ -	\$ 4,382.04					
6/6/2020				\$ -	\$ -	\$ 4,382.04					
6/6/2020				\$ -	\$ -	\$ 4,382.04					
7/9/2020	\$ 1,404.83			\$ -	\$ -	\$ 4,382.04					
7/9/2020	\$ 134.17			\$ -	\$ -	\$ 4,382.04					
7/9/2020				\$ -	\$ -	\$ 4,382.04					
7/9/2020				\$ -	\$ -	\$ 4,382.04					
7/22/2020				\$ -	\$ -	\$ 4,382.04					
8/11/2020				\$ -	\$ -	\$ 4,382.04					
8/14/2020	\$ 134.16			\$ -	\$ -	\$ 4,382.04					
8/14/2020	\$ 1,404.84			\$ -	\$ -	\$ 4,382.04					
8/15/2020				\$ -	\$ -	\$ 4,382.04					
8/16/2020				\$ -	\$ -	\$ 4,382.04					
9/21/2020	\$ 1,404.83			\$ -	\$ -	\$ 4,382.04					
9/21/2020	\$ 134.17			\$ -	\$ -	\$ 4,382.04					
9/22/2020				\$ -	\$ -	\$ 4,382.04					
9/22/2020				\$ -	\$ -	\$ 4,382.04					
10/20/2020	\$ 1,404.84			\$ -	\$ -	\$ 4,382.04					
10/20/2020	\$ 134.16			\$ -	\$ -	\$ 4,382.04					
10/20/2020				\$ -	\$ -	\$ 4,382.04					
10/20/2020				\$ -	\$ -	\$ 4,382.04					
11/6/2020	\$ 135.66			\$ -	\$ -	\$ 4,382.04					
11/6/2020	\$ 1,420.44			\$ -	\$ -	\$ 4,382.04					
11/8/2020				\$ -	\$ -	\$ 4,382.04					
11/8/2020				\$ -	\$ -	\$ 4,382.04					
12/14/2020	\$ 1,420.45			\$ -	\$ -	\$ 4,382.04					
12/14/2020	\$ 135.65			\$ -	\$ -	\$ 4,382.04					

12/14/2020			\$ -	\$ -	\$ 4,382.04		
12/14/2020			\$ -	\$ -	\$ 4,382.04		
1/21/2021	\$ 1,420.44		\$ -	\$ -	\$ 4,382.04		
1/21/2021	\$ 135.66		\$ -	\$ -	\$ 4,382.04		
1/21/2021			\$ -	\$ -	\$ 4,382.04		
2/23/2021	\$ 135.66		\$ -	\$ -	\$ 4,382.04		
2/23/2021	\$ 1,420.44		\$ -	\$ -	\$ 4,382.04		
2/23/2021			\$ -	\$ -	\$ 4,382.04		
2/23/2021			\$ -	\$ -	\$ 4,382.04		
3/30/2021			\$ -	\$ -	\$ 4,382.04		
3/31/2021	\$ 207.95		\$ -	\$ 207.95	\$ 4,589.99		
4/19/2021	\$ 135.65		\$ -	\$ -	\$ 4,589.99		
4/19/2021	\$ 1,420.45		\$ -	\$ -	\$ 4,589.99		
4/19/2021			\$ -	\$ -	\$ 4,589.99		
4/19/2021			\$ -	\$ -	\$ 4,589.99		
5/10/2021		\$ 1,121.15	\$ -	\$ 1,121.15	\$ 5,711.14		
5/18/2021	\$ 4,822.20	\$ 5,495.34	\$ -	\$ 5,495.34	\$ 11,206.48		
5/18/2021			\$ -	\$ -	\$ 11,206.48		
5/18/2021			\$ -	\$ -	\$ 11,206.48		
5/18/2021			\$ -	\$ -	\$ 11,206.48		
5/18/2021			\$ -	\$ -	\$ 11,206.48		
5/18/2021			\$ -	\$ -	\$ 11,206.48		
5/18/2021			\$ -	\$ -	\$ 11,206.48		
5/18/2021			\$ -	\$ -	\$ 11,206.48		
5/24/2021		\$ 14,827.26	\$ -	\$ 14,827.26	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/24/2021			\$ -	\$ -	\$ 26,033.74		
5/26/2021			\$ -	\$ -	\$ 26,033.74		
6/21/2021	\$ 1,562.80		\$ -	\$ 1,562.80	\$ 27,596.54		
6/21/2021			\$ -	\$ -	\$ 27,596.54		
6/21/2021			\$ -	\$ -	\$ 27,596.54		
6/28/2021	\$ 3,259.40		\$ -	\$ 3,259.40	\$ 30,855.94		
6/29/2021	\$ 1,058.32		\$ -	\$ 1,058.32	\$ 31,914.26		
6/29/2021			\$ -	\$ -	\$ 31,914.26		
6/29/2021			\$ -	\$ -	\$ 31,914.26		
6/29/2021			\$ -	\$ -	\$ 31,914.26		
6/30/2021	\$ 51.68		\$ -	\$ 51.68	\$ 31,965.94		
7/9/2021			\$ -	\$ -	\$ 31,965.94		
7/15/2021	\$ 1,059.09		\$ -	\$ 1,059.09	\$ 33,025.03		
7/15/2021			\$ -	\$ -	\$ 33,025.03		
7/15/2021	\$ 27.99		\$ -	\$ 27.99	\$ 33,053.02		
7/15/2021	\$ (1,059.09)		\$ -	\$ (1,059.09)	\$ 31,993.93		
7/15/2021	\$ (1,059.09)		\$ -	\$ (1,059.09)	\$ 30,934.84		
7/15/2021	\$ (1,059.09)		\$ -	\$ (1,059.09)	\$ 29,875.75		
7/15/2021	\$ (1,059.09)		\$ -	\$ (1,059.09)	\$ 28,816.66		
7/15/2021	\$ 1,059.09		\$ -	\$ 1,059.09	\$ 29,875.75		
7/15/2021	\$ 1,059.09		\$ -	\$ 1,059.09	\$ 30,934.84		
7/15/2021	\$ 1,059.09		\$ -	\$ 1,059.09	\$ 31,993.93		
7/15/2021	\$ 1,059.09		\$ -	\$ 1,059.09	\$ 33,053.02		
7/16/2021	\$ (1,059.09)		\$ -	\$ (1,059.09)	\$ 31,993.93		
7/16/2021	\$ 1,059.09		\$ -	\$ 1,059.09	\$ 33,053.02		
7/19/2021	\$ 140.14		\$ -	\$ -	\$ 33,053.02		
7/19/2021	\$ 1,467.26		\$ -	\$ -	\$ 33,053.02		
8/11/2021			\$ -	\$ -	\$ 33,053.02		
8/11/2021			\$ -	\$ -	\$ 33,053.02		
8/11/2021			\$ -	\$ -	\$ 33,053.02		
8/11/2021			\$ -	\$ -	\$ 33,053.02		
8/11/2021			\$ -	\$ -	\$ 33,053.02		
8/19/2021	\$ 50.91		\$ -	\$ 50.91	\$ 33,103.93		
8/19/2021	\$ 1,059.09		\$ -	\$ 1,059.09	\$ 34,163.02		
8/27/2021			\$ -	\$ -	\$ 34,163.02		
9/28/2021			\$ -	\$ -	\$ 34,163.02		
9/28/2021	\$ 1,100.00		\$ -	\$ 1,100.00	\$ 35,263.02		
9/28/2021	\$ 1,607.40		\$ -	\$ -	\$ 35,263.02		
10/6/2021			\$ -	\$ -	\$ 35,263.02		
11/22/2021	\$ 16.22		\$ -	\$ 16.22	\$ 35,279.24		
11/22/2021	\$ 1,059.09		\$ -	\$ 1,059.09	\$ 36,338.33		
11/26/2021	\$ 6,227.57		\$ -	\$ -	\$ 36,338.33		
11/26/2021			\$ -	\$ -	\$ 36,338.33		
11/26/2021			\$ -	\$ -	\$ 36,338.33		
11/26/2021			\$ -	\$ -	\$ 36,338.33		
11/26/2021			\$ -	\$ -	\$ 36,338.33		
11/26/2021			\$ -	\$ -	\$ 36,338.33		
12/30/2021	\$ 1,076.00		\$ -	\$ 1,076.00	\$ 37,414.33		
2/28/2022	\$ 2,393.84		\$ -	\$ -	\$ 37,414.33		
2/28/2022	\$ 228.62		\$ -	\$ -	\$ 37,414.33		
3/18/2022	\$ 16.91		\$ -	\$ 16.91	\$ 37,431.24		
3/18/2022	\$ 1,059.09		\$ -	\$ 1,059.09	\$ 38,490.33		
3/29/2022	\$ 63.67		\$ -	\$ -	\$ 38,490.33		
3/29/2022	\$ 666.73		\$ -	\$ -	\$ 38,490.33		
3/31/2022			\$ -	\$ -	\$ 38,490.33		
4/25/2022	\$ 16.91		\$ -	\$ 16.91	\$ 38,507.24		
4/25/2022	\$ 1,059.09		\$ -	\$ 1,059.09	\$ 39,566.33		
4/26/2022	\$ 63.67		\$ -	\$ -	\$ 39,566.33		

4/26/2022	\$ 666.73		\$ -	\$ -	\$ 39,566.33
6/10/2022		\$ 1,076.00	\$ -	\$ 1,076.00	\$ 40,642.33
6/10/2022			\$ -	\$ -	\$ 40,642.33
6/15/2022	\$ 63.68		\$ -	\$ -	\$ 40,642.33
6/15/2022	\$ 666.72		\$ -	\$ -	\$ 40,642.33
6/27/2022		\$ 1,076.00	\$ -	\$ 1,076.00	\$ 41,718.33
6/27/2022			\$ -	\$ -	\$ 41,718.33
7/14/2022	\$ 63.67		\$ -	\$ -	\$ 41,718.33
7/14/2022	\$ 666.73		\$ -	\$ -	\$ 41,718.33
7/15/2022			\$ -	\$ -	\$ 41,718.33
7/20/2022			\$ -	\$ -	\$ 41,718.33
7/26/2022	\$ 716.38		\$ -	\$ -	\$ 41,718.33
7/26/2022	\$ 68.42		\$ -	\$ -	\$ 41,718.33
8/8/2022			\$ -	\$ -	\$ 41,718.33
8/8/2022		\$ 1,076.00	\$ -	\$ 1,076.00	\$ 42,794.33
8/8/2022			\$ -	\$ -	\$ 42,794.33
8/30/2022			\$ -	\$ -	\$ 42,794.33
8/30/2022			\$ -	\$ -	\$ 42,794.33
8/30/2022			\$ -	\$ -	\$ 42,794.33
8/31/2022	\$ 68.42		\$ -	\$ -	\$ 42,794.33
8/31/2022	\$ 716.38		\$ -	\$ -	\$ 42,794.33
9/27/2022		\$ 1,076.00	\$ -	\$ 1,076.00	\$ 43,870.33
9/27/2022			\$ -	\$ -	\$ 43,870.33
			\$ -	\$ -	\$ 43,870.33
10/26/2022	\$ 68.41		\$ -	\$ -	\$ 43,870.33
10/26/2022	\$ 716.39		\$ -	\$ -	\$ 43,870.33
11/3/2022		\$ 1,076.00	\$ -	\$ 1,076.00	\$ 44,946.33
11/3/2022			\$ -	\$ -	\$ 44,946.33
12/1/2022		\$ 1,076.00	\$ -	\$ 1,076.00	\$ 46,022.33
12/1/2022			\$ -	\$ -	\$ 46,022.33
12/14/2022	\$ 64.86		\$ -	\$ -	\$ 46,022.33
12/14/2022	\$ 679.14		\$ -	\$ -	\$ 46,022.33
12/14/2022			\$ -	\$ -	\$ 46,022.33
12/27/2022	\$ 64.86		\$ -	\$ -	\$ 46,022.33
12/27/2022	\$ 679.14		\$ -	\$ -	\$ 46,022.33
3/27/2023			\$ -	\$ -	\$ 46,022.33
6/16/2023		\$ 3,228.00	\$ -	\$ 3,228.00	\$ 49,250.33
6/16/2023			\$ -	\$ -	\$ 49,250.33
6/16/2023			\$ -	\$ -	\$ 49,250.33
6/16/2023			\$ -	\$ -	\$ 49,250.33
6/16/2023		\$ 1,076.00	\$ -	\$ 1,076.00	\$ 50,326.33
7/12/2023			\$ -	\$ -	\$ 50,326.33
8/2/2023			\$ -	\$ -	\$ 50,326.33
8/11/2023		\$ 9,531.81	\$ -	\$ 9,531.81	\$ 59,858.14
8/11/2023			\$ -	\$ -	\$ 59,858.14
8/11/2023			\$ -	\$ -	\$ 59,858.14
8/11/2023			\$ -	\$ -	\$ 59,858.14
8/11/2023			\$ -	\$ -	\$ 59,858.14
8/11/2023			\$ -	\$ -	\$ 59,858.14
8/11/2023			\$ -	\$ -	\$ 59,858.14
8/11/2023		\$ 7,413.63	\$ -	\$ 7,413.63	\$ 67,271.77
8/11/2023			\$ -	\$ -	\$ 67,271.77
8/11/2023			\$ -	\$ -	\$ 67,271.77
8/11/2023			\$ -	\$ -	\$ 67,271.77
8/11/2023			\$ -	\$ -	\$ 67,271.77
8/11/2023			\$ -	\$ -	\$ 67,271.77
8/11/2023		\$ 9,677.79	\$ -	\$ 9,677.79	\$ 76,949.56
8/11/2023			\$ -	\$ -	\$ 76,949.56
8/11/2023			\$ -	\$ -	\$ 76,949.56
8/11/2023			\$ -	\$ -	\$ 76,949.56
8/11/2023			\$ -	\$ -	\$ 76,949.56
8/11/2023			\$ -	\$ -	\$ 76,949.56
8/11/2023			\$ -	\$ -	\$ 76,949.56
8/11/2023			\$ -	\$ -	\$ 76,949.56
8/11/2023		\$ 9,677.79	\$ -	\$ 9,677.79	\$ 86,627.35
8/11/2023			\$ -	\$ -	\$ 86,627.35
8/11/2023			\$ -	\$ -	\$ 86,627.35
8/11/2023			\$ -	\$ -	\$ 86,627.35
8/11/2023			\$ -	\$ -	\$ 86,627.35
8/11/2023			\$ -	\$ -	\$ 86,627.35
8/11/2023			\$ -	\$ -	\$ 86,627.35
8/11/2023			\$ -	\$ -	\$ 86,627.35
8/11/2023		\$ 2,744.39	\$ -	\$ 2,744.39	\$ 89,371.74
8/11/2023			\$ -	\$ -	\$ 89,371.74
8/11/2023			\$ -	\$ -	\$ 89,371.74
8/11/2023			\$ -	\$ -	\$ 89,371.74
9/14/2023		\$ 1,076.00	\$ -	\$ 1,076.00	\$ 90,447.74
9/26/2023			\$ -	\$ -	\$ 90,447.74
10/4/2023		\$ 1,075.31	\$ -	\$ 1,075.31	\$ 91,523.05
11/1/2023		\$ 1,088.22	\$ -	\$ 1,088.22	\$ 92,611.27
12/2/2023		\$ 1,088.22	\$ -	\$ 1,088.22	\$ 93,699.49
1/2/2024		\$ 1,088.22	\$ -	\$ 1,088.22	\$ 94,787.71
2/1/2024		\$ 1,088.22	\$ -	\$ 1,088.22	\$ 95,875.93
3/1/2024		\$ 1,088.22	\$ -	\$ 1,088.22	\$ 96,964.15
4/1/2024		\$ 1,088.22	\$ -	\$ 1,088.22	\$ 98,052.37
4/3/2024			\$ -	\$ -	\$ 98,052.37
4/26/2024			\$ -	\$ -	\$ 98,052.37
4/26/2024			\$ -	\$ -	\$ 98,052.37
5/1/2024		\$ 1,088.22	\$ -	\$ 1,088.22	\$ 99,140.59
6/1/2024		\$ 1,088.22	\$ -	\$ 1,088.22	\$ 100,228.81
7/1/2024		\$ 1,088.22	\$ -	\$ 1,088.22	\$ 101,317.03
7/11/2024			\$ -	\$ -	\$ 101,317.03
8/1/2024		\$ 1,088.22	\$ -	\$ 1,088.22	\$ 102,405.25

8/2/2024				\$ -	\$ -	\$ 102,405.25		
9/2/2024		\$ 1,088.22		\$ -	\$ 1,088.22	\$ 103,493.47		
10/1/2024		\$ 1,088.22		\$ -	\$ 1,088.22	\$ 104,581.69		
11/1/2024		\$ 1,132.99		\$ -	\$ 1,132.99	\$ 105,714.68		
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